

ORDINANCE NO. 1516

AN UNCODIFIED URGENCY ORDINANCE OF THE LODI CITY COUNCIL
ADOPTING AN OPERATING BUDGET FOR THE SUPPORT OF VARIOUS DEPARTMENTS
OF THE CITY OF LODI AND A UTILITY OUTLAY BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 1991 AND ENDING JUNE 30, 1992

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BE IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

SECTION 1. City of Lodi Operating Budgets, **Summary** of the Budget 1991-92.

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1991-92

ESTIMATED FINANCING RESOURCES

| | |
|------------------------------|---------------------|
| OPERATING REVENUES | |
| Property Taxes | \$ 5,222,440 |
| Sales Tax | 5,318,060 |
| Other Taxes | 461,870 |
| Licenses, Fines & Rent | 931,920 |
| Interest | 1,120,500 |
| Revenue from Other Agencies | 2,187,410 |
| Charges for Current Services | 4,151,810 |
| Other Revenues | 226,000 |
| Water Sales & Fees | 2,771,935 |
| Sewer Charges | 3,028,700 |
| Electrical Sales | 34,229,180 |
| Total | <u>\$59,649,825</u> |

INTERFUND TRANSFERS \$ 1,076,060

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

| | |
|----------------------------|---------------------|
| Hotel/Motel Fund | \$ 243,000 |
| Library Operating Reserve | 21,220 |
| Electric Operating Reserve | 1,030,000 |
| Total | <u>\$ 1,294,220</u> |

TOTAL ESTIMATED
FINANCING RESOURCES \$62,020,105
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

| | |
|------------------------------|--------------|
| Personnel Services | \$19,952,175 |
| Utilities & Transportation | 1,930,295 |
| Materials & Supplies | 3,841,205 |
| Depreciation of Equipment | 901,000 |
| Equipment, Land & Structures | 320,115 |
| Special Payments | 5,482,160 |
| Sub-Total Operating Expenses | \$32,426,950 |
| Bulk Power Purchase | \$26,882,000 |

Total \$59,308,950

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

| | |
|--------------------------------|------------|
| Water Capital | \$ 727,430 |
| General Fund Operating Reserve | 176,045 |
| Wastewater Capital Fund | 338,680 |
| Utility Operating Reserve | 1,174,360 |
| PL & PO Insurance Fund | 268,225 |
| Camp Hutchins | 26,415 |

Total \$ 2,711,155

TOTAL ESTIMATED REQUIREMENTS \$62,020,105

UTILITY OUTLAY BUDGET 1991-92

| | |
|-----------------------------------|------------|
| System Improvements | \$ 434,305 |
| Service Connections | 36,775 |
| Lighting Construction | 2,025 |
| Substation Construction | 267,700 |
| Industrial Substation 12 KV Lines | 118,400 |
| System Equipment Purchases | 78,550 |
| | ===== |
| | \$937,755 |

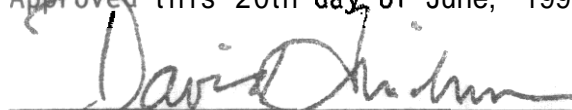
SECTION 2. The City Council hereby adopts by reference as if fully set forth herein the document entitled "1991-92 ADOPTED BUDGET", copies of which are on file with and available from the City Clerk.

SECTION 3. An appropriation spending limit for 1991-92, in compliance with Proposition 4, Article XII B of the California Constitution, as specified in Government Code Section 37200, is \$33,441,797, and the 1991-92 appropriation subject to the limit is \$22,048,696. This section shall be deemed a part of the budget.

SECTION 4. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.


SECTION 5. This uncodified urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect **immediately**.

Approved this 20th day of June, 1991



David M. Hinchman
Mayor

Attest:


Alice M. Reimche
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1516, with the exception of the bulk power portion of this ordinance, was adopted as an urgency ordinance at an adjourned regular meeting of the City Council of the City of Lodi held June 20, 1991 and was thereafter passed, adopted and ordered to print by the following vote:

Ayes : Council Members - Pennino, Pinkerton, Sieglock, Snider
and Hinchman (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Abstain: Council Members - None

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify the bulk power portion of Urgency Ordinance No. 1516 was approved as a part of Urgency Ordinance No. 1516 by the following vote:


Ayes : Council Members - Pinkerton, Sieglock, Snider and
Hinchman (Mayor)

Noes : Council Members - None

Absent: Council Members - None

Abstain: Council Members - Pennino

I further certify that Ordinance No. 1516 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.


Alice M. Reimche
City Clerk

Approved as to form:


Bobby W. McNatt
City Attorney